

BUDGETED EXPENDITURES REPORT

COUNTY OF _____

Fiscal Year 2004

	2003	2004	PERCENTAGE CHANGE FROM PREVIOUS YEAR
TOTAL BUDGETED			
A EXPENDITURES			#DIV/0!
B NON-TAX REVENUES			#DIV/0!
C TAX SUBSIDY FROM SURPLUS			#DIV/0!
D TAX ASSESSMENT			#DIV/0!
OVERLAY			#DIV/0!
E STATE VALUATION			#DIV/0!
F MIL RATE			#DIV/0!

ALL FIGURES SHOULD BE "BUDGETED" AMOUNTS

EXPENDITURES

Budgeted Amounts

Department/Division	SALARY	BENEFITS	OPERATIONS /COMMODITIES	CAPITAL OUTLAY	TOTAL	NOTES
	Total salary line for department including overtime, part time sick buyback etc.	If a separate budget line enter in appropriate line below			Department Total	NOTES
1 District Attorney						
2 Emergency Management Agency						
3 Executive/ Administration						
4 Facilities						
5 Registry of Deeds						
6 Registry of Probate						
7 Sheriff (Administration)						
Law Enforcement						
Corrections						

Civil (only if county expense)						
	SALARY	BENEFITS	OPERATIONS /COMMODITIES	CAPITAL OUTLAY	TOTAL	NOTES
Court Security (only if county expense)						
8 Treasurer						
9 Finance						
10 Communications Center (PSAP)						
11 Airport						
12 Audit						
Professional Services						
13 (Legal, Labor Relations)						
14 Superior Court						
15 Debt Service						
16 Debt Interest-Bonds						
17 Debt Expense-Loans (Tan)						
Grants (Human Service Agencies, 18 Conservation Agencies)						
19 County Extension						
20 Contingent						
Employee Benefits						
21 (Health/Retirement/Fica)						
22 Insurance (Risk/Worker Comp)						
23 Capital Reserve						
24 Property Improvement						
25 Other (i.e. fire, etc)						
26 TOTAL EXPENDITURES						

FUND BALANCE/OUTSTANDING DEBT

27	UNDESIGNATED December 31, 2003	<u> </u>
28	DESIGNATED December 31, 2003	<u> </u>
29	TOTAL OUTSTANDING DEBT December 31, 2003	<u> </u>
30	CAPITAL IMPROVEMENT PROGRAM FUND December 31. 2003	<u> </u>

COMPLETED BY:
DATE